

**REPORT OF THE
FINANCE COMMITTEE OF THE
BOARD OF DIRECTORS OF THE
COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

JANUARY 9, 2009

ATTENDANCE

Present: Chairman David Carvalho; Directors Quin R. Golden; Luis Muñoz, MD, MPH; and Heather O'Donnell, JD, LLM (4)
Board Chairman Warren L. Batts (Ex-Officio)

Absent: Directors Benn Greenspan, PhD, MPH, FACHE; and Jorge Ramirez (2)

Also Present: Michael Bernard – Interim Chief Financial Officer, John H. Stroger, Jr. Hospital of Cook County; Pitt Calkin – Interim Chief Financial Officer, Cook County Health and Hospitals System; Leslie Duffy – Director of Procurement, Cook County Health and Hospitals System; Maurice Lemon, MD, MPH – Chief Medical Officer, John H. Stroger, Jr. Hospital of Cook County; Randall Mark – Director of Policy Analysis, Cook County Health and Hospitals System; Jeff McCutchan – Supervisor, Transactions and Health Law Division, Office of the State's Attorney; Deborah Santana – Office of the Secretary to the Board of Commissioners of Cook County; David R. Small – Interim Chief Executive Officer, Cook County Health and Hospitals System; Greg Vaci - Office of the State's Attorney; Bruce Washington – Director, Cook County Office of Capital Planning and Policy

Ladies and Gentlemen:

Your Finance Committee of the Board of Directors of the Cook County Health and Hospitals System met pursuant to notice on Friday, January 9, 2009 at the hour of 9:00 A.M. at Stroger Hospital, 1901 W. Harrison Street, in the fifth floor conference room, in Chicago, Illinois.

Your Finance Committee has considered the following items and upon adoption of this report, the recommendations follow.

Roll Call

Deborah Santana, of the Office of the Secretary to the Board of Commissioners of Cook County, called the roll of members and it was determined that a quorum was present.

Presentation of October 2008 Financials

Pitt Calkin, Interim Chief Financial Officer of the Cook County Health and Hospitals System, presented the October 2008 Financials. (See Attachment #1.)

The Committee reviewed and discussed the information.

Director O'Donnell, seconded by Director Golden, moved to accept the October 2008 Financials. THE MOTION CARRIED UNANIMOUSLY.

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Contract and Procurement Approvals*

*Additional information pertaining to these items is included, as amended, in Attachment #2.

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Request to Advertise for Bids
(Capital Program Item)
Approved

1.) For the Countywide Exterior Wall Renovation Building Group 2 Bid Package A - Hektoen Building, Durand Building and Stroger Hospital of Cook County Parking Structure Project,

Request to Advertise for Bids
(Capital Program Item)
Approved

2.) For the Countywide Exterior Wall Renovation Building Group 2 Bid Package B - at Provident Hospital of Cook County, Sengstacke Clinic and the Provident Hospital Parking Structure Project.

Proposed Change Order
(Capital Program Item)
Approved

3.) Castle Construction Corporation \$115,512.76

For Provident Hospital of Cook County Emergency Department Waiting Room Renovation & Expansion and New Outpatient Pharmacy Project (Contract No. 05-53-404).

Original Contract Sum:	\$3,630,000.00
Total Changes to date:	<u>141,319.28</u>
Adjusted Contract to date:	\$3,771,319.28
Amount of this modification:	<u>115,512.76</u>
Adjusted Contract Sum:	\$3,886,832.04

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Proposed Contract
(Capital Program Item)
Approved

4.) Jones Lang LaSalle, Americas, Inc. \$113,133.00

Requesting authorization for the Purchasing Agent to enter into a professional services contract, to provide for real estate consulting services for preliminary analysis and planning for the adaptive reuse of the Old Cook County Hospital building, including analysis of the financial and market feasibility of potential uses, comparing relative costs and benefits to the County of potential uses, researching all incentives and transaction structuring, and preparing a report and recommendations.

Proposed Change Order
(Capital Program Item)
Approved

5.) McDonough Associates, Inc. (\$458,700.00)

For the Countywide Exterior Wall Renovation Project, Building Group 2, Package A Stroger Hospital of Cook County Campus, Package B at Provident Hospital of Cook County and Package C at Juvenile Temporary Detention Center. (Contract No. 06-41-49).

Original Contract Sum:	\$1,865,000.00
Total Changes to date:	0.00
Adjusted Contract to date:	<u>\$1,865,000.00</u>
Amount of this modification:	<u>(458,700.00)</u>
Adjusted Contract Sum:	\$1,406,300.00

Request to Renew Grant
Approved

6.) Great Lakes Hemophilia Foundation, 09/30/08 through 09/29/09 \$29,790.00 (Grant Award)
Centers for Disease Control
and Prevention (CDC)

This grant provides comprehensive diagnostic care and treatment to persons with hemophilia and other related blood clotting disorders.

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Bills and Claims
Approved

7.)	New York Boys Management, Inc.	For the month of October, 2008	\$209,600.00
For the provision of short-term care services for unfunded patients (short-term skilled care facility) (Contract No. 07-41-406). Original Contract Period: 07/01/07 through 06/30/10.			
8.)	New York Boys Management, Inc.	For the month of October, 2008	\$114,070.00
For the provision of long-term care services provided (long-term skilled care facility) for Oak Forest Hospital of Cook County (Contract No. 07-41-405). Original Contract Period: 07/01/07 through 06/30/10.			
9.)	Sav-Rx Chicago, Inc.	For the month of November, 2008	\$569,899.29
For the provision of new and refill mail order prescriptions, Stroger/Fantus refill prescriptions, and new and refill prescriptions for Provident Hospital of Cook County (Contract No. 08-41-145). Original Contract Period: 03/01/08 through 02/28/11.			
10.)	Anchor Mechanical Inc.	For the month of October, 2008	\$139,257.60
For the provision of refrigeration and ventilation maintenance and repair services, repair of equipment services, and materials for maintenance (Contract No. 05-53-614). Original Contract Period: 11/16/05 through 11/15/08.			
11.)	Loyola University of Chicago Financial Services Rm. 700	For the months of July and August, 2008	\$424,266.56
For the provision of Family Medicine Residency Training services for Provident Hospital of Cook County (Contract No. 02-43-1218). Original Contract Period: 07/01/08 through 06/30/09.			
12.)	ACS Consultant Co., Inc.	For the month of November, 2008	\$320,833.33
For the provision of professional fixed fees, information technology management services (Contract No. 07-41-46). Original Contract Period: 01/01/07 through 12/31/09.			
13.)	Imperial Parking	For the month of November, 2008	\$134,710.89
For the provision of parking management services for John H. Stroger, Jr. Hospital of Cook County (Contract No. 07-53-461). Original Contract Period: 02/06/08 through 02/05/11.			
14.)	Lifesource Blood Services	Dates of Service: 10/31/08, 11/15/08, and 11/30/08	\$388,023.00
For the provision of blood and blood products (Contract No. 08-73-73). Original Contract Period: 06/01/08 through 05/31/10.			

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Request to Increase Purchase Order
Approved

15.) Chicago Christian Industrial League \$44,550.00

For the provision of snow removal services for the Department of Professional Affairs, Division of Buildings and Grounds, at John H. Stroger, Jr. Hospital of Cook County (Purchase Order No. 164757-000).

Original Amount of Purchase Order:	\$22,275.00
This request:	<u>44,550.00</u>
Adjusted Amount:	\$66,825.00

Request to Increase and Extend Contract
Approved

16.) Angelica Healthcare Services Group Extend from 01/31/09 Fiscal Impact:
through 05/31/09 \$1,403,760.58

For the provision of laundry linen services (Contract No. 04-53-481). Original Contract Period: 11/01/04 through 01/31/09.

Request to Extend Contract
Approved

17.) LaPaloma Scientific, Inc. Extend from 01/03/09 Fiscal Impact:
through 03/02/09 None

For the purchase of soap and detergents for the Department of Nutrition and Food Services, John H. Stroger, Jr. Hospital of Cook County (Contract No. 06-84-432 Rebid).

Request to Extend Contract
Approved

18.) Medical Application Specialists Extend from 01/01/09 Fiscal Impact:
through 02/28/09 None

For the provision of MRI services for Oak Forest Hospital of Cook County (Contract No. 07-73-367 Rebid). Original Contract Amount: \$214,025.00. Original Contract Period: One year period, expiring 12/31/08.

Request to Enter Into and Execute Contract
Approved

19.) Cardinal Health 12/01/08 through 11/30/09 \$127,698.00

For the provision of professional maintenance services for Pyxis medication dispensing equipment and software.

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Request to Enter Into and Execute Contract
APPROVED AS AMENDED

20.) Rush Presbyterian Hospital, Women's Health Consultants One (1) year, commencing 01/01/09 \$300,000.00

For the provision of maternal fetal medicine specialists. ~~They shall provide on-call coverage, specialty consultations in Stroger Hospital's Emergency Room area via telephone and staffing in the Hospital's out-patient clinics and their affiliated programs. Women's Health Consultants shall provide on-call coverage, specialty consultations and staffing in the Hospital's outpatient clinics, Labor and Delivery areas and affiliated programs as well as, via telephone, support to the Hospital's Emergency Room.~~

Request to Award Bids,
and Request to Enter Into and Execute Contract
Approved

21.) Three (3) year contract

For surgical grade instruments for Oak Forest Hospital of Cook County and Provident Hospital of Cook County (Contract No. 08-73-306).

Northwestern Pharmaceutical & Supply Corporation	(Section I-OFH)	\$78,520.45
Northwestern Pharmaceutical & Supply Corporation	(Section II-Provident)	<u>188,308.40</u>
	Total	\$266,828.85

Request to Award Bids, Rebid,*
and Request to Enter Into and Execute Contracts
Approved

22.) Eleven (11) month contract, ending 11/30/09

For the provision of bandages and dressings (Contract No. 08-15-601H).

Bioelectronic Engineering & Medical Supplies (B.E.A.M.S.)	\$78,998.20
Progressive Industries, Inc.	<u>23,675.70</u>
	Total
	\$102,673.90

*This is a partial award. Contained in the backup materials are the items for which permission to cancel and rebid is requested.

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Request to Advertise for Bids
Approved

23.) For the provision of maintenance services and testing of the electrical switch gear at Oak Forest Hospital of Cook County (Contract No. OMP-08-53-2224). Contract Period: One (1) year.

Request to Cancel and Rebid
Approved

24.) For blood bank reagents (Contract No. 08-72-194).

Request to Cancel and Rebid
Approved

25.) For the purchase of floor care products for John H. Stroger, Jr. Hospital of Cook County (Contract No. 08-84-137). Contract Period: 06/06/08 through 06/05/10.

Request to Cancel and Rebid
Approved

26.) For the purchase of blood culture bottles and monitoring system (Contract No. 09-15-501H).

Request to Cancel and Rebid
Approved

27.) For the purchase of disposable pressure transducers (Contract No. 08-15-080H).

Chairman Carvalho stated that an errata had been distributed (Attachment #3) which reflects a correction to the request to enter into and execute a contract with Rush Presbyterian Hospital, Women's Health Consultants.

The Committee reviewed and discussed the items presented. Leslie Duffy, Director of Procurement of the Cook County Health and Hospitals System, provided additional information.

Bruce Washington, Director of the Cook County Department of Capital Planning, provided information on the capital program items. The Committee discussed the requests, and had a detailed discussion on the request to enter into a professional services contract with Jones Lang LaSalle, Americas, Inc., in relation to the adaptive reuse of the Old Cook County Hospital building.

Director O'Donnell, seconded by Director Golden, moved the approval of the Contracts and Procurement Items, as amended. THE MOTION CARRIED UNANIMOUSLY.

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Update on Contracting Issues

Ms. Duffy and Mr. Calkin provided the Committee with an update on contracting issues. The Committee discussed the information provided; questions were raised on expenditures that were budgeted for and approved in 2008 that may slip over into fiscal year 2009 due to processing delays. Additionally, questions were raised with regard to the System's progress in accessing the group purchasing organization.

Discuss and approve submission of a capital projects request to the select working group of the Illinois State Senate at its scheduled meeting of January 16, 2009.

Mr. Small stated that he was contacted by a member of President Stroger's staff, and asked whether the System had an interest in appearing before a working group of the Illinois State Senate on January 16th to submit a capital projects request. Mr. Small suggested that some of the big-ticket capital items currently on hold could be included in this request, however he requested that the Committee provide direction in this regard. He added that the list needs to be ready by January 14th.

In response to Chairman Carvalho's comments regarding electronic medical record and information technology projects, Mr. Small stated that he could put together a wish list.

Chairman Carvalho suggested that a list be prepared of everything in the pipeline for which funding has not been identified, including information technology projects.

Board Chairman Batts stated that he was willing to attend the meeting.

Proposed 2009 Finance Committee Meeting Dates
(Deferred on November 24, 2008)

Friday, January 9, 2009 at 9:00 A.M.	Tuesday, June 30, 2009 at 10:00 A.M.
Friday, January 23, 2009 at 10:00 A.M.	Friday, July 24, 2009 at 10:00 A.M.
Friday, February 6, 2009 at 10:00 A.M.	Friday, August 7, 2009 at 10:00 A.M.
Friday, February 20, 2009 at 10:00 A.M.	Friday, August 21, 2009 at 10:00 A.M.
Friday, March 6, 2009 at 10:00 A.M.	Friday, September 4, 2009 at 10:00 A.M.
Friday, March 20, 2009 at 7:30 A.M.	Friday, September 18, 2009 at 10:00 A.M.
Friday, April 3, 2009 at 10:00 A.M.	Tuesday, September 29, 2009 at 10:00 A.M.
Thursday, April 16, 2009 at 10:00 A.M.	Thursday, October 15, 2009 at 10:00 A.M.
Friday, May 1, 2009 at 10:00 A.M.	Thursday, October 29, 2009 at 10:00 A.M.
Friday, May 15, 2009 at 10:00 A.M.	Friday, November 13, 2009 at 10:00 A.M.
Friday, May 29, 2009 at 10:00 A.M.	Monday, November 23, 2009 at 10:00 A.M.
Friday, June 12, 2009 at 10:00 A.M.	Friday, December 11, 2009 at 10:00 A.M.

Director O'Donnell, seconded by Director Golden, moved the approval of the Proposed 2009 Finance Committee Meeting Dates. THE MOTION CARRIED UNANIMOUSLY.

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Update on 2009 Budget – Adoption and Implementation

Mr. Small provided an update on the 2009 Budget. He stated that currently, it has not been announced whether or not the County's Finance Committee meeting originally planned for January 15th to consider the budget will take place. The County's Finance Committee meeting of January 8, 2009 to consider capital requests was recessed, and it is scheduled to reconvene on January 12, 2009 at 10:00 A.M.

On the subject of the issuance of debt for self insurance and pension obligations, Mr. Small stated that there is no new information. Should the County Board not fund this, operating funds would need to be used for funding.

**Appointment of ad hoc group to review Supply Chain,
Patient Financial and Accounting Policies and Procedures**

Mr. Calkin stated that there were many policies and procedures that required detailed review; it was suggested that two or three members of the Finance Committee form a working group to review these policies and procedures prior to submitting to the Committee.

Chairman Carvalho stated that the following arrangement would work: a working group of three members would make recommendations to the full Board; the Board could then refer the efforts back to the Finance Committee.

It was determined that the working group would be composed of Chairman Carvalho, Director Muñoz, and Director O'Donnell.

Review and discuss the following:

- Report of the Finance Committee for the meeting of November 6, 2008
(Deferred on November 24, 2008)
- Report of the Finance Committee for the meeting of November 24, 2008
- Report of the Finance Committee for the meeting of December 12, 2008

Director Muñoz, seconded by Director O'Donnell, moved to accept the reports of the Finance Committee for the meetings of November 6, 2008, November 24, 2008, and December 12, 2008. THE MOTION CARRIED UNANIMOUSLY.

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Public Comments

Chairman Carvalho asked the Secretary to call upon the registered speakers.

Ms. Santana replied that there were none.

Adjournment

As the agenda was exhausted, Chairman Carvalho declared the meeting ADJOURNED.

Respectfully submitted,
Finance Committee of the
Board of Directors of the
Cook County Health and Hospitals System



David Carvalho, Chairman

Attest:



Matthew B. DeLeon, Secretary

Cook County Health and Hospitals System
Report of the Meeting of the Finance Committee
January 9, 2008

ATTACHMENT #1

Cook County Health and Hospitals System

Income Statement for the Eleven Months Ended
October 31, 2008

As of January 8, 2009

Index

1. Management Discussion and Analysis
2. Income Statement
3. Statistics
4. Payer Mix
5. Top Ten DRG's for Each Facility

Summary

The Cook County Health and Hospitals System year to date financial results finished the eleventh month of the fiscal year behind the budget by 19%. The poorer than planned financial performance was due to lower Patient Service Revenue, IGT Revenue, and Non-Operating Revenue. The overall revenue shortfall at the end of the eleventh month was \$68,716,038 below the budget for the same period in time. Expenses were also below budget by \$54,667,788. The favorable level of expenses was not enough to offset the shortfall in revenue.

Operating Revenue

Fees at the end of October collected from patient services were below budget year to date by 12.3%. It is expected that by the end of fiscal year there will be an improvement in collected fees as compared to the budget. Patient fees are expected to fall short of the budget by approximately 7% or \$21 million dollars by the end of the fiscal year. The largest source of unfavorable patient service revenue is from the shortfall of Medicaid patient fees.

The Intergovernmental Transfer Revenue continues to be short of the budget due to the phase out of one federal program. The System has been working with the officials of the State Medicaid program to offset the loss of IGT revenue. The 2008 loss of IGT is \$15,004,000. The efforts of the System management and the consultants have arranged for the System to receive approximately \$11,697,000 by the end of the fiscal year. IGT revenue will by the end of the fiscal year still be below the budget by approximately \$3,300,000.

Other Revenue at the end of October is in excess of the budget by \$1,732,114 or 33.5%. If this trend continues through the end of the fiscal year Other Revenue will be in excess of the budget by approximately 1.9 million dollars.

Total Operating Revenue at the end of the fiscal year may be below budget by approximately 30 million dollars.

Operating Expenses

Operating Expenses at the end of October were below budget by 5.7% or \$54,667,788. This favorable expense performance was due to positive variances for Supplies, Purchased Services, and Utilities. Salaries and Employee Benefits were over the budget by relatively small amounts year to date.

Salaries and Wages – (\$8,637,963 or 1.9%)

Salaries and wages continue to exceed the budget at the end of October. The use of overtime and replacement time for the holiday in October contributed to this unfavorable variance. Overtime is being monitored by the System management and is used to fill staffing needs. There are a large number of staff positions that remain unfilled and these vacancies create the need to use overtime. Stroger and Provident Hospitals are over budget year to date for salaries and wages, while Oak Forest Hospital is below budget.

Benefits - (\$1,546,195 or .9%)

The level of Benefit expense is directly related to salary and wage expense. Benefits for employees are over budget because salaries and wages are also in excess of budget.

Supplies – \$26,976,270 or 20%

Each of the System facilities supply expenses are below the budget year to date. The System is still using the accrual convention to measure supply expense based on the actual expenditures at the end of the period plus 40%.

Purchased Services, Rental, and Other - \$34,792,188 or 25.2%

The year to date level expenses for the System for this category continues to be significantly below the budget. The method used to estimate expense is the same for purchased services as is used for supplies.

Utilities - \$3,083,488 or 16%

The estimated System year to date expense for utilities in total is below the budget. The most favorable utility expense performance as compared to the budget is for Stroger Hospital. Expenses for utilities at Stroger are below the budget by \$2,922,889 or 20.9%. Oak Forest's utility expense is below the budget by \$236,602 or 7.2%. Provident Hospital's utility expense is in excess of the budget by \$76,002 or 3.7%.

System Expenses per Adjusted Patient Day

A comparison of year to date expenses per adjusted patient day to the budget is as follows:

<u>Institution</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Stroger	\$5,583.02	\$5,295.77	5.1%
Oak Forest	\$5,143.84	\$3,676.86	28.52%
Provident	\$5,221.59	\$3,841.36	26.4%

Non Operating Revenue

Non operating revenue at the end of September was below budget by 4.8% or \$22,618,476. The largest shortfall from budget is for sales tax. It is still expected that the receipts for sales tax will increase in October and November. The increased receipts for the last two months of the fiscal year will be the result of the increase in the rate of sales tax that occurred on July 1, 2008. The actual receipts from the increase will begin to be recorded in the last two months of the fiscal year.

The decline in the level of cigarette tax revenue from the level expected in the budget is not expected to increase in the remaining two months of the fiscal year. The decline could be a combination of factors causing the reduced revenue such as fewer people are smokers, a decline in the population, and the poor economic conditions in Illinois.

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Cook County Health Facilities Fund of Illinois
Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Eleven Months Ending October 31, 2008 (UNAUDITED)

John H. Stroger, Jr., Hospital of Cook County

	Total for the Eleven Months Ending October 31, 2008	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>				
Patient Service Revenue	\$ 179,116,838	\$ 208,946,608	\$ (27,829,770)	-13.4%
Inter-Governmental Transfers (IGT)	79,960,510	89,667,247	(9,706,737)	-10.8%
Total Patient Service Revenue	259,077,348	296,613,855	(37,536,507)	-12.7%
Other revenue	5,926,483	4,335,375	1,591,108	36.7%
Total operating revenue	265,003,831	300,949,230	(35,945,399)	-11.9%
<u>Operating expenses</u>				
Salaries and wages	332,337,759	323,633,771	(8,703,988)	-2.7%
Employee benefits	118,962,637	117,404,623	(1,558,014)	-1.3%
Supplies	85,883,366	103,423,740	17,540,374	17.0%
Purchased services, rental and other	70,790,783	93,681,430	22,890,647	24.4%
Depreciation*	35,744,759	35,744,759	-	0.0%
Utilities	11,064,826	13,987,715	2,922,889	20.9%
Services contributed by other County offices	2,767,938	2,767,938	-	0.0%
Total operating expenses	657,552,066	690,643,976	33,091,909	4.8%
Operating Loss	(392,548,235)	(389,694,746)	(2,853,490)	0.7%
<u>Nonoperating revenue (expense)</u>				
Property taxes	93,753,638	95,177,042	(1,423,404)	-1.5%
Sales taxes	77,402,014	86,770,521	(9,368,507)	-10.8%
Cigarette taxes	89,891,585	95,580,375	(5,688,790)	-6.0%
Interest income	568,780	-	568,780	0.0%
Retirement plan contribution	59,474,178	59,474,178	-	0.0%
Working cash revenue	-	-	-	0.0%
Services contributed by other County Offices	2,767,938	2,767,938	-	0.0%
Total nonoperating revenue	323,858,133	339,770,054	(15,911,921)	-4.7%
Income (Loss) before other revenue, expenses, gains, losses and transfers	(68,690,102)	(49,924,692)	(18,765,410)	37.6%
Income (Loss) on disposal of fixed assets	-	-	-	0.0%
Capital Contributions	-	-	-	0.0%
Change in net assets	\$ (68,690,102)	\$ (49,924,692)	\$ (18,765,410)	37.6%

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Cook County Health Facilities Fund of Illinois
Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Eleven Months Ending October 31, 2008 (UNAUDITED)

Oak Forest Hospital of Cook County

	Total for the Eleven Months Ending October 31, 2008	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>				
Patient Service Revenue	\$ 33,104,443	\$ 31,483,580	\$ 1,620,863	5.1%
Inter-Governmental Transfers (IGT)	18,398,301	20,631,747	(2,233,446)	-10.8%
Total Patient Service Revenue	51,502,744	52,115,327	(612,583)	-1.2%
Other revenue	530,607	403,217	127,390	31.6%
Total operating revenue	52,033,350	52,518,543	(485,193)	-0.9%
<u>Operating expenses</u>				
Salaries and wages	65,685,140	65,834,679	149,539	0.2%
Employee benefits	23,856,079	23,882,847	26,767	0.1%
Supplies	11,428,741	18,101,796	4,673,055	29.0%
Purchased services, rental and other	13,063,534	20,290,794	7,227,260	35.6%
Depreciation	4,534,276	4,534,276	-	0.0%
Utilities	3,053,366	3,289,968	236,602	7.2%
Services contributed by other County offices	546,197	546,197	-	0.0%
Total operating expenses	122,167,334	134,480,556	12,313,222	9.2%
Operating Loss	(70,133,983)	(81,962,013)	11,828,029	-14.4%
<u>Nonoperating revenue (expense)</u>				
Property taxes	15,785,228	15,926,371	(141,143)	-0.9%
Sales taxes	13,096,986	14,519,673	(1,422,687)	-9.8%
Cigarette taxes	15,210,313	15,993,863	(783,550)	-4.9%
Interest income	106,767	-	106,767	0.0%
Retirement plan contribution	12,098,439	12,098,439	-	0.0%
Working cash revenue	-	-	-	0.0%
Services contributed by other County Offices	546,197	546,197	-	0.0%
Total nonoperating revenue	56,843,929	59,084,542	(2,240,613)	-3.8%
Income (Loss) before other revenue, expenses, gains, losses and transfers	(13,290,054)	(22,877,471)	9,587,416	-41.9%
Income (Loss) on disposal of fixed assets	-	-	-	0.0%
Capital Contributions	-	-	-	0.0%
Change in net assets	\$ (13,290,054)	\$ (22,877,471)	\$ 9,587,416	-41.9%

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Cook County Health Facilities Fund of Illinois
Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Eleven Months Ending October 31, 2008 (UNAUDITED)

Provident Hospital of Cook County

	Total for the Eleven Months Ending October 31, 2008	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>				
Patient Service Revenue	\$ 30,603,839	\$ 38,470,827	\$ (7,866,988)	-20.4%
Inter-Governmental Transfers (IGT)	14,939,758	16,753,357	(1,813,599)	-10.8%
Total Patient Service Revenue	45,543,597	55,224,184	(9,680,587)	-17.5%
Other revenue	452,975	439,358	13,617	3.1%
Total operating revenue	45,996,572	55,663,542	(9,666,970)	-17.4%
<u>Operating expenses</u>				
Salaries and wages	61,754,863	61,671,348	(83,515)	-0.1%
Employee benefits	22,387,464	22,372,515	(14,949)	-0.1%
Supplies	10,870,494	15,633,334	4,762,841	30.5%
Purchased services, rental and other	19,589,590	24,263,872	4,674,281	19.3%
Depreciation	3,375,448	3,375,448	-	0.0%
Utilities	2,118,219	2,042,217	(76,002)	-3.7%
Services contributed by other County offices	2,546,543	2,546,543	-	0.0%
Total operating expenses	122,642,621	131,905,277	9,262,656	7.0%
Operating Loss	(76,646,049)	(76,241,734)	(404,314)	0.5%
<u>Nonoperating revenue (expense)</u>				
Property taxes	20,615,843	21,252,368	(636,524)	-3.0%
Sales taxes	17,019,524	19,375,251	(2,355,727)	-12.2%
Cigarette taxes	19,765,791	21,342,429	(1,576,639)	-7.4%
Interest income	102,947	-	102,947	0.0%
Retirement plan contribution	11,333,344	11,333,344	-	0.0%
Working cash revenue	-	-	-	0.0%
Services contributed by other County Offices	2,546,543	2,546,543	-	0.0%
Total nonoperating revenue	71,383,992	75,849,935	(4,465,943)	-5.9%
Income (Loss) before other revenue, expenses, gains, losses and transfers	(5,262,057)	(391,800)	(4,870,257)	1243.0%
Income (Loss) on disposal of fixed assets	-	-	-	0.0%
Capital Contributions	-	-	-	0.0%
Change in net assets	\$ (5,262,057)	\$ (391,800)	\$ (4,870,257)	1243.0%

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Cook County Health Facilities Fund of Illinois
Statement of Revenues and Expenses vs. Budget - Modified Accrual Basis
For Eleven Months Ending October 31, 2008 (UNAUDITED)

CONSOLIDATED

	Total for the Eleven Months Ending October 31, 2008	BUDGET	Difference Favorable (Unfavorable)	Difference as % of Budget
<u>Operating revenue</u>				
Patient Service Revenue	\$ 242,825,120	\$ 276,901,015	\$ (34,075,895)	-12.3%
Inter-Governmental Transfers (IGT)	113,298,569	127,052,350	(13,753,781)	-10.8%
Total Patient Service Revenue	356,123,689	403,953,365	(47,829,676)	-11.8%
Other revenue	6,910,064	5,177,950	1,732,114	33.5%
Total operating revenue	363,033,753	409,131,316	(46,097,562)	-11.3%
<u>Operating expenses</u>				
Salaries and wages	458,777,761	451,139,798	(8,637,963)	-1.9%
Employee benefits	165,206,180	163,659,985	(1,546,195)	-0.9%
Supplies	108,182,600	135,158,870	26,976,270	20.0%
Purchased services, rental and other	103,443,907	138,236,095	34,792,188	25.2%
Depreciation	43,654,484	43,654,484	-	0.0%
Utilities	16,236,411	19,319,900	3,083,488	16.0%
Services contributed by other County offices	5,860,677	5,860,677	-	0.0%
Total operating expenses	802,362,021	957,029,809	54,667,788	5.7%
Operating Loss	(539,328,267)	(547,898,493)	8,570,225	-1.6%
<u>Nonoperating revenue (expense)</u>				
Property taxes	130,154,710	132,355,781	(2,201,071)	-1.7%
Sales taxes	107,518,524	120,665,444	(13,146,920)	-10.9%
Cigarette taxes	124,867,688	132,916,667	(8,048,978)	-6.1%
Interest income	778,494	-	778,494	0.0%
Retirement plan contribution	82,905,961	82,905,961	-	0.0%
Working cash revenue	-	-	-	0.0%
Services contributed by other County Offices	5,860,677	5,860,677	-	0.0%
Total nonoperating revenue	452,086,054	474,704,531	(22,618,476)	-4.8%
Income (Loss) before other revenue, expenses, gains, losses and transfers	(87,242,213)	(73,193,962)	(14,048,251)	19.2%
Income (Loss) on disposal of fixed assets	-	-	-	0.0%
Capital Contributions	-	-	-	0.0%
Change in net assets	\$ (87,242,213)	\$ (73,193,962)	\$ (14,048,251)	19.2%

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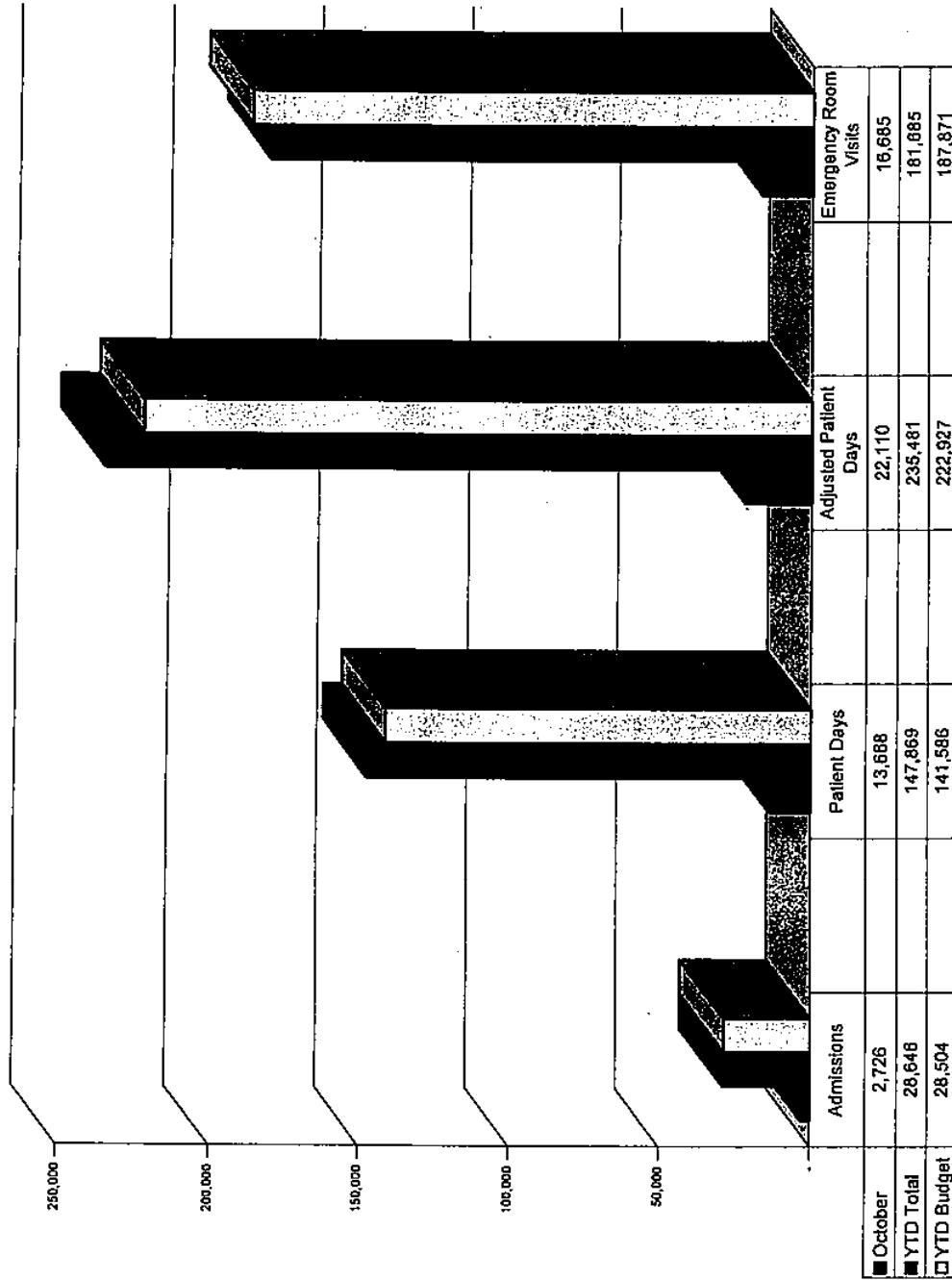
**Combining Statement of Revenues, Expenses,
and Changes in Net Assets of Operating Accounts - Modified Accrual Basis
For Eleven Months Ending October 31, 2008 (UNAUDITED)**

COMBINED

	John H. Stroger, Jr Hospital	Oak Forest Hospital	Provident Hospital	Total
<u>Operating revenue</u>				
Patient Service Revenue	\$ 179,116,838	\$ 33,104,443	\$ 30,603,839	\$ 242,825,120
Inter-Governmental Transfers (IGT)	79,960,510	18,398,301	14,939,758	113,298,569
Total Patient Service Revenue	259,077,348	51,502,744	45,543,597	356,123,689
Other revenue	5,926,483	530,607	452,974.89	6,910,064
Total operating revenue	265,003,831	52,033,350	45,996,572	363,033,753
<u>Operating expenses</u>				
Salaries and wages	332,337,759	65,685,140	61,754,863	459,777,761
Employee benefits	118,962,637	23,856,079	22,387,464	165,206,180
Supplies	85,883,366	11,428,741	10,870,494	108,182,600
Purchased services, rental and other	70,790,783	13,063,534	19,589,590	103,443,907
Depreciation	35,744,759	4,534,276	3,375,448	43,654,484
Utilities	11,064,826	3,053,366	2,118,219	16,236,411
Services contributed by other County offices	2,767,938	546,197	2,546,543	5,860,677
Total operating expenses	657,552,066	122,167,334	122,642,621	902,362,021
Operating Loss	(392,548,235)	(70,133,983)	(76,646,049)	(539,328,267)
<u>Nonoperating revenue (expense)</u>				
Property taxes	93,753,638	15,785,228	20,615,843	130,154,710
Sales taxes	77,402,014	13,096,986	17,019,524	107,518,524
Cigarette taxes	89,891,585	15,210,313	19,765,791	124,867,688
Interest income	568,780	106,767	102,947	778,494
Retirement plan contribution	59,474,178	12,098,439	11,333,344	82,905,961
Working cash revenue	-	-	-	-
Services contributed by other County offices	2,767,938	546,197	2,546,543	5,860,677
Total nonoperating revenue	323,858,133	56,843,929	71,383,992	452,086,054
Income (Loss) before other revenue, expenses, gains, losses and transfers	(68,690,102)	(13,290,054)	(5,262,057)	(87,242,213)
Income (Loss) on disposal of fixed assets	-	-	-	-
Capital contributions	-	-	-	-
Change in net assets	\$ (68,690,102)	\$ (13,290,054)	\$ (5,262,057)	\$ (87,242,213)

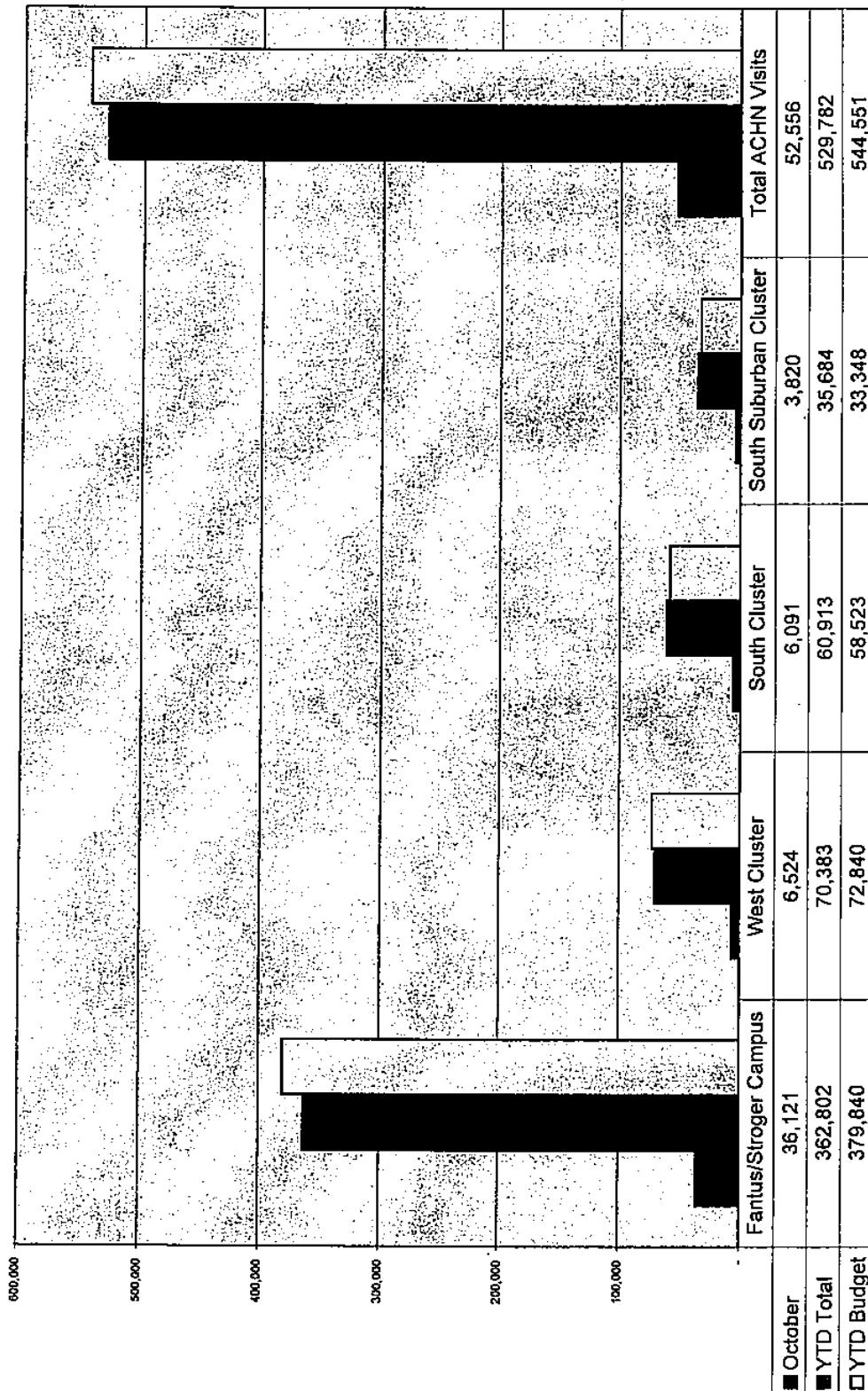
Cook County Health and Hospitals System
Utilization Factors YTD October 2008

System Hospitals Combined



Cook County Health Hospital System
Utilization Factors YTD October 2008

ACHN - Clinica



**Cook County Health & Hospitals System
Utilization Factors**

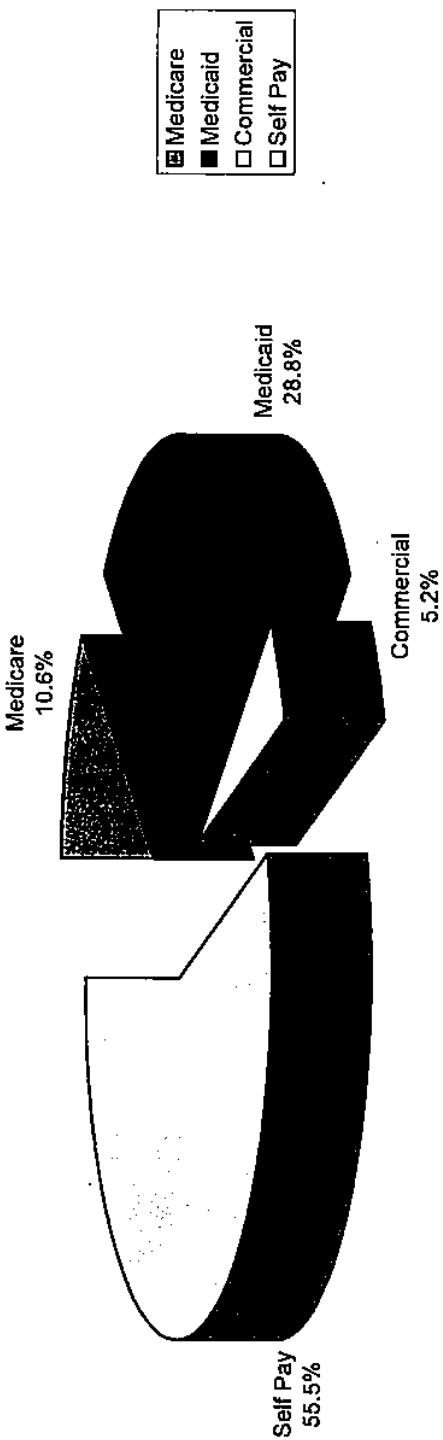
	<u>J.H. Stroger Hospital</u>	October	YTD Total	YTD Budget	YTD Variance	%% Variance
Admissions		1,985	21,336	21,353	-17	-0.1%
Patient days		9,716	106,727	104,630	2,097	2.0%
Adjusted Patient Days		15,919	170,393	171,470	-1,077	-0.6%
Emergency Room Visits		10,625	117,939	119,040	-1,101	-0.9%
FTE's per Adjustied Occupied Bed**		8.2	8.4	8.4	0.20	2.4%
Case Mix Index		1.1139	n/a	n/a		
Average Length of Stay		5.0	4.9		-0.1	-2.0%
 <u>Provident Hospital</u>						
Admissions		470	4,763	4,773	-10	-0.2%
Patient days		1,952	19,243	18,184	1,059	5.8%
Adjusted Patient Days		3,135	31,862	25,313	6,549	25.9%
Emergency Room Visits		3,445	37,278	40,287	-3,009	-7.5%
FTE's per Adjusted Occupied Bed**		6.3	10.1	10.1	3.8	37.6%
Case Mix Index		1.0042	n/a	n/a		
Average Length of Stay		4.0	3.8		-0.2	-5.3%
 <u>Oak Forest Hospital</u>						
Admissions		271	2,547	2,378	169	7.1%
Patient days		2,000	21,899	18,772	3,127	16.7%
Adjusted Patient Days		3,056	33,226	26,144	7,082	27.1%
Emergency Room Visits		2,615	26,468	28,544	-2,076	-7.3%
FTE's per Adjusted Occupied Bed**		10.2	14.1	14.1	3.9	27.7%
Case Mix Index		0.9074	n/a	n/a		
Average Length of Stay - Acute		4.4	7.9		3.5	44.3%
Average Length of Stay - Rehab		11.2	16.2		5.0	30.9%
 <u>Total System</u>						
Admissions		2,726	28,646	28,504	142	0.5%
Patient Days		13,668	147,869	141,586	6,283	4.4%
Adjusted Patient Days		22,110	235,481	222,927	12,554	5.6%
Emergency Room Visits		16,685	181,685	187,871	-6,186	-3.3%

**Attending Physicians were included in Adjusted Occupied bed until the end of March

**Cook County Health & Hospitals System
ACHN - Clinics**

Fantus/Stroger Campus	36,121	362,802	379,840	-17038.00	-4.5%
West Cluster	6,524	70,383	72,840	-2457.00	-3.4%
South Cluster	6,091	60,913	58,523	2390.00	4.1%
South Suburban Cluster	3,820	35,684	33,348	2336.00	7.0%
Total ACHN Visits	52,556	529,782	544,551	-14769.00	-2.7%

October YTD Payer Mix Comparison Cook County Health & Hospitals System Combined IP/OP



Cook County Health & Hospitals System						
Top Ten DRG's for Each Facility October 2008						
Rank	Facility	DRG #	# of Cases	Pt. Days	AV LOS	MC/ALOS
1	John H. Stroger Hospital	1	313	65	123	1.89
2	ESOPHAGITIS, GASTROENT & MISC DIGEST DISORDERS W	392	58	135	2.33	2.8
3	RED BLOOD CELL DISORDERS W/O MCC	812	43	126	2.93	2.8
4	BRONCHITIS & ASTHMA W/O CC/MCC	203	28	75	2.68	5.2
5	CELLULITIS W/O MCC	603	27	90	3.33	3.9
6	VAGINAL DELIVERY W/O COMPLICATING DIAGNOSES	775	26	109	4.19	2.1
7	OTHER ANTEPARTUM DIAGNOSES W MEDICAL	781	25	69	2.76	2.7
8	UTERINE & ADNEXA PROC FOR NON-MALIGNANCY W/O CC	743	23	94	4.09	2.1
9	ALCOHOL/DRUG ABUSE OR DEPENDENCE W/O	897	21	94	4.48	3.1
10	SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC	195	20	52	2.6	3.5
Rank	Rank	Facility	DRG #	# of Cases	Pt. Days	AV LOS
1	1	John H. Stroger Hospital	1	313	65	1.89
2	2	John H. Stroger Hospital	392	58	135	2.33
3	3	John H. Stroger Hospital	812	43	126	2.93
4	4	John H. Stroger Hospital	203	28	75	2.68
5	5	John H. Stroger Hospital	603	27	90	3.33
6	6	John H. Stroger Hospital	775	26	109	4.19
7	7	John H. Stroger Hospital	781	25	69	2.76
8	8	John H. Stroger Hospital	743	23	94	4.09
9	9	John H. Stroger Hospital	897	21	94	4.48
10	10	John H. Stroger Hospital	195	20	52	2.6
Rank	Rank	Facility	DRG #	# of Cases	Pt. Days	AV LOS
1	1	Oak Forest Hospital	1	313	27	5.04
2	2	Oak Forest Hospital	603	19	79	4.16
3	3	Oak Forest Hospital	392	13	37	2.85
4	4	Oak Forest Hospital	292	10	43	4.3
5	5	Oak Forest Hospital	195	7	22	3.14
6	6	Oak Forest Hospital	310	6	14	2.33
7	7	Oak Forest Hospital	639	6	22	3.67
8	8	Oak Forest Hospital	812	6	15	2.5
9	9	Oak Forest Hospital	101	5	11	2.2
10	10	Oak Forest Hospital	203	5	17	3.4
Rank	Rank	Facility	DRG #	# of Cases	Pt. Days	AV LOS
1	1	Providence Hospital	1	313	44	118
2	2	Providence Hospital	775	28	80	2.86
3	3	Providence Hospital	292	18	72	4
4	4	Providence Hospital	194	17	75	4.41
5	5	Providence Hospital	202	17	71	4.18
6	6	Providence Hospital	203	16	40	2.5
7	7	Providence Hospital	291	13	64	4.92
8	8	Providence Hospital	293	11	48	4.36
9	9	Providence Hospital	603	11	45	4.09
10	10	Providence Hospital	639	11	30	2.73

Cook County Health and Hospitals System
Report of the Meeting of the Finance Committee
January 9, 2008

ATTACHMENT #2

THE BOARD OF COMMISSIONERS

TODD H. STROGER
PRESIDENT

EARLEAN COLLINS	1st Dist.	MIKE QUIGLEY	10th Dist.
ROBERT STEELE	2nd Dist.	JOHN P. DALEY	11th Dist.
JERRY BUTLER	3rd Dist.	FORREST CLAYPOOL	12th Dist.
WILLIAM M. BEAVERS	4th Dist.	LARRY SUFFREDIN	13th Dist.
DEBORAH SIMS	5th Dist.	GREGG GOSLIN	14th Dist.
JOAN P. MURPHY	6th Dist.	TIMOTHY O. SCHNEIDER	15th Dist.
JOSEPH MARIO MORENO	7th Dist.	ANTHONY J. PERACCA	16th Dist.
ROBERTO MALDONADO	8th Dist.	ELIZABETH ANN DOODY GORMAN	17th Dist.
PETER N. SILVESTRU	9th Dist.		

BUREAU OF CAPITAL, PLANNING &
FACILITIES MANAGEMENTBRUCE WASHINGTON
BUREAU CHIEF - DIRECTOROFFICE OF CAPITAL PLANNING & POLICY
69 W. Washington, Suite 3000
Chicago, Illinois 60602-3215
TEL: (312) 603-0300
FAX: (312) 603-9997

December 24, 2008

Warren L. Batts

Chairman of the Board and the Members of the Health & Hospital System Board

Retired Chairman and Chief Executive Officer

Premark International

c/o Roz Turner

Bureau of Health Services

1900 W. Polk Street, Suite 220

Chicago, IL 60612

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITAL SYSTEM

Dear Chairman Batts and Board Members:

One "Change Order" and two "Permission to Advertise" items were submitted to the Cook County Board of Commissioners at the December 17, 2008 Board Meeting. At that time, the items were referred to the Construction Committee and submitted contingent upon the approval of the Board of Directors of the Hospital and Health System.

I have enclosed detailed information for each project listed below:

Board Item # 24 – Permission To Advertise

Transmitting a Communication, dated November 14, 2008 from
BRUCE WASHINGTON, Director, Office of Capital Planning and Policy

requesting authorization for the Purchasing Agent to advertise for bids for the Countywide Exterior Wall Renovation Building Group 2 Bid Package A-Hektoen Building, Durand Building and Stroger Hospital of Cook County Parking Structure Project.

This project is required to repair the exterior of the buildings and parking structure through masonry tuck pointing, face brick replacement and repair, sealant replacement, window replacement, concrete cracks and spalls repairs, epoxy injections to floor and walls and miscellaneous painting.

This project is categorized as a building renovation project and is an outcome of the City of Chicago's mandated critical inspections.

Bond Issue (20000 Account).

Approval of this item requires the issuance of general obligation Capital Improvements Bonds.



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Approval of this item is contingent upon approval by the Cook County Health & Hospital System Board.

Board Item # 25 – Permission To Advertise

Transmitting a Communication, dated November 14, 2008 from
BRUCE WASHINGTON, Director, Office of Capital Planning and Policy

requesting authorization for the Purchasing Agent to advertise for bids for the Countywide Exterior System Renovation Building, Group 2, Bid Package B at Provident Hospital of Cook County, Sengstacke Clinic and the Provident Hospital Parking Structure Project.

Reason: This project is required to repair the exterior of the buildings and parking structure through masonry tuck pointing, face brick replacement and repair, sealant replacement, window replacement, concrete cracks and spalls repairs, epoxy injections to floor and walls and miscellaneous painting.

This project is categorized as a building renovation project and is an outcome of the City of Chicago's mandated critical inspections.

Bond Issue (20000 Account).

Approval of this item requires the issuance of general obligation Capital Improvements Bonds.

Approval of this item is contingent upon approval by the Cook County Health & Hospital System Board.

Board Item # 30 – Change Order

Transmitting a Communication, dated November 14, 2008 from
BRUCE WASHINGTON, Director, Office of Capital Planning and Policy

transmitted herewith for your approval is Change Order No. 5 in the amount of \$115,512.76 to the contract with Castle Construction Corporation, Markham, Illinois, for Provident Hospital of Cook County Emergency Department Waiting Room Renovation & Expansion and New Outpatient Pharmacy Project. It is respectfully requested that this Honorable Body approve this request.

Reason: This change order proposal is for the purchase and installation of a temporary heating and ventilating unit, all associated duct work, and incidental architectural work for the Emergency Department. The installation of the temporary unit will provide the required air supply in the Phase 1 area only and be removed once the Phase 2 work is completed. The work is necessary to meet the Illinois Department of Public Health ventilation requirements for the phasing of the project. This project is categorized as a Public Health Project.

Contract No. 05-53-404

Original Contract Sum:	\$3,630,000.00
Total Changes to-date:	<u>141,319.28</u>
Adjusted Contract to-date:	\$3,771,319.28
Amount of this Modification:	<u>115,512.76</u>
Adjusted Contract Sum:	\$3,886,832.04

Estimated Fiscal Impact: \$115,512.76. Bond Issue (9000 Account).

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

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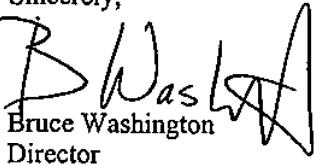
Approval of this item requires the issuance of general obligation Capital Improvements Bonds.

Approval of this item is contingent upon approval by the Cook County Health & Hospital System Board.

I hereby request the above-mentioned items be placed on the Cook County Health and Hospitals System Board Agenda for review and approval. Twelve copies of supporting documentation are being provided to the Secretary of the Board for distribution.

Please advise if I can be of further assistance.

Sincerely,


Bruce Washington
Director

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Enclosures

cc: David R. Small
Matthew B. DeLeon
Debra Santana
Roz Turner
Mary Pat Cross

1³, 2, 3₃

THE BOARD OF COMMISSIONERS

TODD H. STROGER
PRESIDENT

EARLEAN COLLINS	1st Dist.	MIKE QUIGLEY	10th Dist.
ROBERT STEELE	2nd Dist.	JOHN P. DALEY	11th Dist.
JERRY BUTLER	3rd Dist.	FORREST CLAYPOOL	12th Dist.
WILLIAM M. BEAVERS	4th Dist.	LARRY SUFFREDIN	13th Dist.
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JOSEPH MARIO MORENO	7th Dist.	ANTHONY J. PERACCA	16th Dist.
ROBERTO MALDONADO	8th Dist.	ELIZABETH ANN DOODY GORMAN	17th Dist.
PETER M. SILVESTRINI	9th Dist.		

January 5, 2009

BUREAU OF CAPITAL, PLANNING &
FACILITIES MANAGEMENTBRUCE WASHINGTON
BUREAU CHIEF - DIRECTOROFFICE OF CAPITAL PLANNING & POLICY
69 W. Washington, Suite 3000
Chicago, Illinois 60602-3215
TEL: (312) 603-0300
FAX: (312) 603-9097**APPROVED**

JAN 15 2009

Board BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Warren L. Batts

Chairman of the Board and the Members of the Health & Hospital System

Retired Chairman and Chief Executive Officer

Premark International

c/o Roz Turner

Bureau of Health Services

1900 W. Polk Street, Suite 220

Chicago, IL 60612

Dear Chairman Batts and Board Members:

A "Proposed Contract" and a "Change Order" have been submitted to the Cook County Board of Commissioners for the January 13, 2009 Board Meeting. At that time, I will request that the items be referred to the Construction Committee contingent upon the approval of the Board of Directors of the Hospital and Health System.

I have enclosed detailed information for each project listed below:

Board Item # 15 – Record # 324 – Proposed Contract

Transmitting a Communication, dated December 10, 2008 from
BRUCE WASHINGTON, Director, Office of Capital Planning and Policy

requesting authorization for the Purchasing Agent to enter into a professional services contract with Jones Lang LaSalle, Americas, Inc., Chicago, Illinois, to provide for real estate consulting services for preliminary analysis and planning for the adaptive reuse of the Old Cook County Hospital building, including analysis of the financial and market feasibility of potential uses, comparing relative costs and benefits to the County of potential uses, researching all incentives and transaction structuring, and preparing a report and recommendations.

The project received Board Authority in 2007 and is categorized as a renovation project.

Reason: Jones Lang LaSalle, Americas, Inc. was selected from the Request for Qualifications/Proposals process. The evaluation committee found this team to be highly qualified to perform the complete scope of services at the lowest price. Expert review of the market and financial options is necessary to identify the most productive reuse of the property.

Estimated Fiscal Impact: \$113,133.00. Bond Issue (28000 Account).

Approval of this item requires the issuance of general obligation Capital Improvement Bonds.

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APPROVED

JAN 15 2008

BY BOARD OF
DIRECTORS OF COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Board Item # 17 – Record # 281 – Proposed Change Order
Transmitting a Communication, dated December 4, 2008 from
BRUCE WASHINGTON, Director, Office of Capital Planning and Policy

transmitted herewith for your approval is Change Order No. 1, a credit in the amount of \$458,700.00 to the contract with McDonough Associates, Inc., Chicago, Illinois, Contractor for the Countywide Exterior Wall Renovation Project, Building Group 2, Package A Stroger Hospital of Cook County Campus, Package B at Provident Hospital of Cook County and Package C at Juvenile Temporary Detention Center. It is respectfully requested that this Honorable Body approve this request.

Reason: During the design development phase it was determined to remove the Juvenile Temporary Detention Center, West Building and the 1900 West Polk Street Administration Building from the scope of services. The Juvenile Temporary Detention Center, West Building, East Building and Garage will be combined into one bid package in order to achieve the most cost effective pricing and uniform repairs. The 1900 West Polk Street Administration Building will be addressed in the future, pending the final disposition of the campus. This is categorized as a renovation project.

Contract No. 06-41-49

Original Contract Sum:	\$1,865,000.00
Total Changes to-date:	<u>0.00</u>
Adjusted Contract to-date:	\$1,865,000.00
Amount of this Modification:	<u>(458,700.00)</u>
Adjusted Contract Sum:	\$1,406,300.00

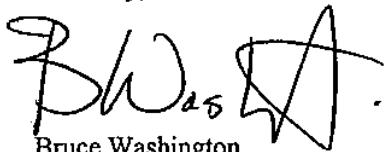
Estimated Fiscal Impact: (\$458,700.00). Bond Issue 20000.

Approval of this item requires the issuance of general obligation Capital Improvement Bonds.

I hereby request the above-mentioned items be placed on the Cook County Health and Hospitals System Board Agenda for review and approval. Twelve copies of supporting documentation are being provided to the Secretary of the Board for distribution.

Please advise if I can be of further assistance.

Sincerely,



Bruce Washington
Director

Enclosures

cc: David R. Small
Matthew B. DeLeon
Debra Santana
Roz Turner
Mary Pat Cross

2
4,5₂

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request for Grant Approval

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Lynda Brodsky, MPH
 Director of Research and Development

Operating Unit: Stroger Hospital of Cook County

Description of Services: Requesting authorization to Renew Grant for Centers Disease Control and Prevention (CDC) In the amount of \$29,790.00 from Great Lakes Hemophilia Foundation from the Department of Health and Human Services.

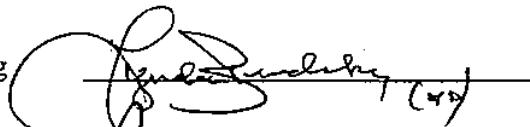
Justification for This Contract: This grant provides comprehensive diagnostic care and treatment to persons with hemophilia and other related blood clotting disorders. The grant does not require an application process; the funding is automatically renewed. The funding is already there, CCHHS Board needs to approve this Grant.

Cost of Contract And Terms: Grant Award: \$29,790.00
 Funding Period: September 30, 2008 thru September 29, 2009
Delay due to difficulty obtaining the correct paperwork

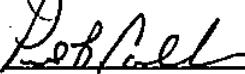
Budget Info: The Budget Department has reviewed this item, and all requisite documents have been submitted.

Signatures:

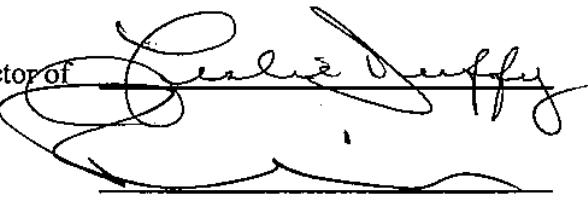
Chief Operating Officer



Operating Unit CFO



CCHHS Director of Purchasing



CCHHS CEO

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: December 16, 2008

Sponsor: Robert Coleman
 Director
 Social Work

Operating Unit: Stroger Hospital of Cook County

Description of Services: New York Boys Management, Inc. (Short-Term Skilled Cared Facility) (136 S. Main Street, Suit B Crown Point, 46307) for the provision of Short-Term Care Skilled Services Provided from October 1, 2008 thru October 31, 2008 for unfunded Patients.

Justification for This Contract: Contract No. 07-41-406 was originally approved by the County Board on 06/19/2007. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Board Bill Amount: \$209,600.00
 Contract Period: 07/01/2007 thru 06/30/2010
 Requisition No. 88970304

Budget Info: Fiscal Impact: \$209,600.00
 Budget Acct. No. 1225/897

Signatures:

Operating Unit CFO

Bob Call

CCHHS Director of Purchasing

Leslie Duffey

CCHHS CEO

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Sharon Freyer, R.N.
 Director
 Nursing Administration

Operating Unit: Oak Forrest Hospital of Cook County

Description of Services: New York Boys Management, Inc. (Long-Term Skilled Care Facility) (136 S. Main Street, Suit B Crown Point, IN 46307) for the provision of Long-Term Care Skilled Services Provided.

Justification for This Contract: Contract No. 07-41-405 was originally approved by the County Board on 06/19/2007. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Board Bill Amount: \$114,070.00 (October 08)
 Contract Period: 07/01/2007 thru 06/30/2010
 Requisition No. 88980629

Budget Info: Fiscal Impact: \$114,070.00
 Budget Acct. No. 1230/898

Signatures:

Operating Unit CFO

Bob Call

CCHHS Director of Purchasing

Debbie Duffey

CCHHS CEO

8

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

Date: December 16, 2008
Sponsor: Martin Grant
 Bureau Chief of Pharmacy
 Pharmacy Services
Operating Unit: CCHHS
Description of Services: Sav Rx Chicago, Inc (1550 S. Indiana Ave, Suite 200 Chicago, IL 60605) for the provision of Mail Order New & Refill Pharmacy Prescriptions, Stroger\Fantus Refill Pharmacy Prescriptions, Provident Refill Pharmacy Prescriptions and Provident New Pharmacy Prescriptions.
Justification for This Contract: Contract No. 08-41-145 was originally approved by the County Board on 02/20/2008. This Bill needs to go before the Board in order for vendor payment to be processed.
Cost of Contract And Terms: Board Bill Amount: \$569,899.29
 Date of Service: 11/01/08 thru 11/30/08
 Contract Period: 03/01/2008 thru 02/28/2011
 Requisition No. 88900164
Budget Info: Fiscal Impact: \$569,899.29
 Budget Acct. No. 1200/890

Signatures:

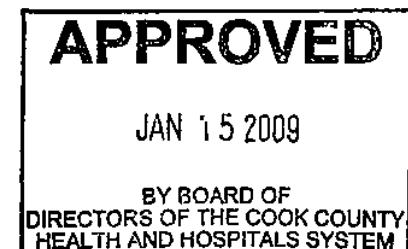
Operating Unit CFO

John Bell

CCHHS Director of Purchasing

Barbie Duffey

CCHHS CEO



COOK COUNTY HEALTH AND HOSPITALS SYSTEM

Approval for Board Bill Payment

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Amjad Ali
Deputy Director
Buildings & Grounds

Operating Unit: CCHHS

Description of Services: Anchor Mechanical, Inc. (215 S. Aberdeen Chicago, IL 60607)
for the provision of Refrigeration and Ventilation Maintenance
& Repair, Repair of Equipment, and Materials for
Maintenance.

Justification for This Contract: Contract No. 05-53-614 was originally approved by the County Board on 11/01/2005. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Board Bill Amount: October 08- \$139,257.60
Contract Period: 11/16/2005 thru 11/15/2008
Requisition No. 88900551-80550

Budget Info: Fiscal Impact: \$139,257.60
Budget Acct. No. 1200/890

Signatures:

Operating Unit CFO



CCHHS Director of Purchasing



CCHHS CEO

10

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Aaron Hamb, M.D.
 Chairman
 Medical Affairs

Operating Unit: Provident Hospital of Cook County

Description of Services: Loyola University of Chicago Financial Services Rm.700 (820 North Michigan Ave. Chicago, IL 60611) for the provision of Family Medicine Residency Training Service.

Justification for This Contract: Contract No. 02-43-1218 was originally approved by the County Board on 05/21/2002, then renewed 06/17/2008(Approved by Board). This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Board Bill Amount: July 08-\$217,666.61, August 08-\$206,599.95
 Contract Period: 07/01/2008 thru 06/30/2009
 System Requisition No. 80327

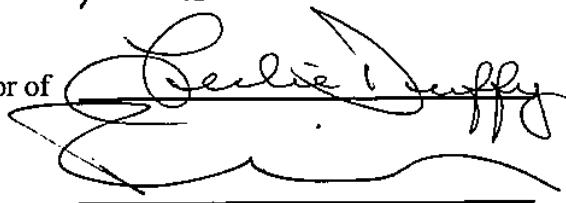
Budget Info: Fiscal Impact: \$424,266.56
 Budget Acct. No. 1210/891

Signatures:

Operating Unit CFO



CCHHS Director of Purchasing



CCHHS CEO

|||

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Julie Bonello
Chief Information Officer
H.I.S.

Operating Unit: CCHHS

Description of Services: ACS Consultant Co., Inc. (288 N. Haskell Dallas, TX 75204)
for the provision of Professional Fixed Fees, IT management Services.

Justification for This Contract: Contract No. 07-41-46 was originally approved by the County Board on 09/07/2006. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Board Bill Amount: November 08- \$320,833.33
Contract Period: 01/01/2007 thru 12/31/2009
Requisition No. 88900586-81206

Budget Info: Fiscal Impact: \$320,833.33
Budget Acct. No. 1200/890

Signatures:

Operating Unit CFO

Leah Call

CCHHS Director of Purchasing

Debbie I. Dwyer

CCHHS CEO

12

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Johnny C. Brown
 Chief Operating Officer

Operating Unit: Stroger Hospital of Cook County

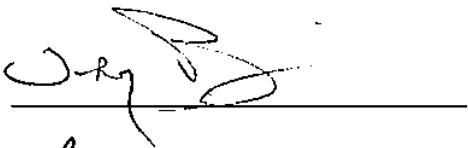
Description of Services: Imperial Parking (547 West Jackson Blvd. STE 900 Chicago, IL 60661) for the provision of Parking Management Services.

Justification for This Contract: Contract No. 07-53-461 was originally approved by the County Board on 01/09/2008. This Bill needs to go before the Board in order for vendor payment to be processed.

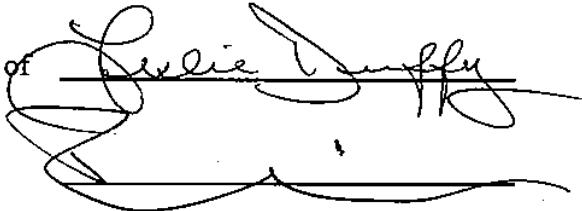
Cost of Contract And Terms: Board Bill Amount: November 08- \$134,710.89
 Contract Period: 02/06/2008 thru 02/05/2011
 Requisition No. 78970594-74398

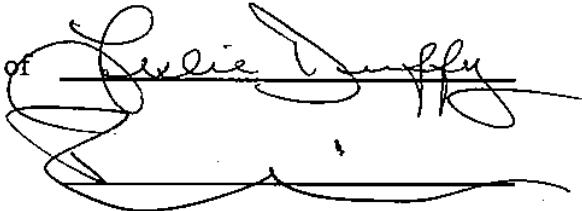
Budget Info: Fiscal Impact: \$134,710.89
 Budget Acct. No. 1225/897

Signatures:

Chief Operating Officer 

Operating Unit CFO 

CCHHS Director of Purchasing 

CCHHS CEO 

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Approval for Board Bill Payment

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: December 30, 2008

Sponsor: Joanne Dulski
 System-Wide Administrator
 Director of Laboratories

Operating Unit: Department of Pathology Blood Bank

Description of Services: Lifesource Blood Services (1824 Paysphere Circle Chicago, IL 60674) for the provision of Blood & Blood Products.

Justification for This Contract: Contract No. 08-73-73 was originally approved by the County Board on 04/23/2008. This Bill needs to go before the Board in order for vendor payment to be processed.

Cost of Contract And Terms: Date of Service: 10/31/2008-\$132,523.00, 11/15/2008-\$125145.00
 11/30/2008-\$130,355.00; Contract Period: 06/01/2008 thru 05/31/2010
 Requisition No. 88970035-75576

Budget Info: Total Fiscal Impact: \$388,023.00
 Budget Acct. No. 1225/897

Signatures:

Operating Unit CFO

Pat Call

CCHHS Director of Purchasing

Julia Duffy

CCHHS CEO

14

Cook County Health and Hospitals System

Increase Dollar Amount of Existing Purchase Order

Date: December 17, 2008

Sponsor: Johnny C. Brown, COO
John H. Stroger, Jr. Hospital of Cook County

Operating Unit: Department of Professional Affairs, Division of Purchasing and Contracting

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
BUILDINGS AND CONTRACTING SYSTEM

Description of Existing Contract:

Purchase Order Number 164757-000 with Chicago Christian Industrial League was issued for the provision of snow removal services in the amount of \$22,275.00

Justification:

Authorization is requested to increase in the amount of \$44,550.00 the current purchase order to allow sufficient time for the re-bidding, evaluation, award, execution and implementation the new Contract Number 08-84-0178 which received approval by the Cook County Health and Hospitals System Board to cancel and re-bid on December 18, 2008. Rebid is scheduled to be opened on January 27, 2009. Tentative contract award by system board should be on February 26, 2009.

Current Cost And Terms:

Estimated fiscal impact:

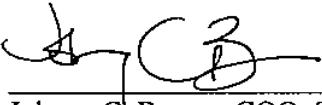
Original amount of Purchase Order No. 164757-000	\$22,275.00
This request:	\$44,550.00
Adjusted amount:	\$66,825.00

Budget Information:

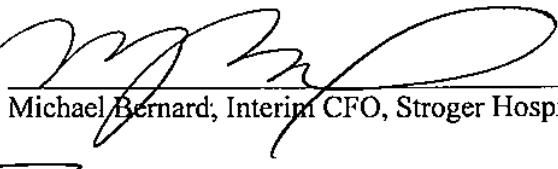
The cost for this contract has been provided for within the current Operating budget for the Department of Buildings and Grounds (Account Number 897-235)

Signatures:

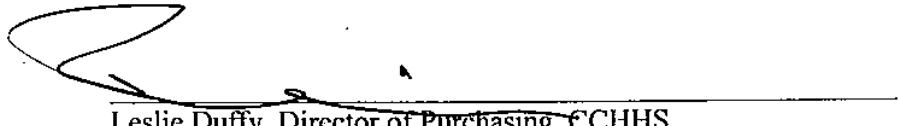
Sponsor:

 12/20/08
Johnny C. Brown, COO, Stroger Hospital of Cook County

Operating Unit C.F.O.

 12/29/08
Michael Bernard, Interim CFO, Stroger Hospital of Cook County

CCHHS Director
Of Purchasing

 Leslie Duffy, Director of Purchasing, CCHHS

15

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Extend & Increase Existing Contract

APPROVED

Date: January 5, 2009

Sponsor: Leslie Duffy
 Senior Director
 Supply Chain Management

Operating Unit: John H. Stroger Jr., Provident, Oak Forrest, and Cermak Hospitals of Cook County.

Description of Services: Angelica Healthcare Services Group (920 S. Campbell Ave. Chicago, IL 60612) for the provision of Laundry Linen Services.

Justification for this Contract: I am requesting that Contract No. 04-53-481 be Extended and Increased. The integrity of the bid process for the proposed Contract No. 08-53-253, may have been compromised. The extension and increase will give more time to examine supplier offerings.

Cost of Contract And Terms: Increase Amount: \$1,403,760.58
 Extended Date: January 31, 2009 thru May 31, 2009
 Original Contract Period: November 1, 2004 thru January 31, 2009

Budget Info: Fiscal Impact: \$1,403,760.58

JAN 15 2009

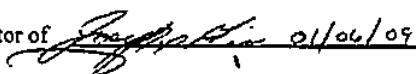
BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Signatures:

CCHHS CFO



CCHHS Director of Purchasing



CCHHS CEO



161

01-06-2009 12:38pm From-CHIEF OPERATING OFFICER

+13128648239

T-513 P-002/D02 F-096

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Stroger	Annual LBS	Cost/LB	Annual Cost	4 Month Cost
Laundry Base Cost	2,800,000	0.5332	\$ 1,492,960.00	\$ 497,653.33
Linen Replacement Cost	2,800,000	0.089	\$ 249,200.00	\$ 85,086.67
Special Item Charge			\$ 669,111.00	\$ 223,037.00
				\$ 803,757.00
Provident				
Laundry Base Cost	1,000,000	0.5655	\$ 565,000.00	\$ 188,333.33
Linen Replacement Cost	1,000,000	0.099	\$ 89,000.00	\$ 29,686.67
Special Item Charge			\$ 313,988.00	\$ 104,962.97
				\$ 322,632.97
Cermak				
Laundry Base Cost	210,525	0.5655	\$ 118,946.83	\$ 39,648.88
Linen Replacement Cost	210,525	0.099	\$ 18,735.73	\$ 6,245.58
Special Item Charge			\$ 80,238.50	\$ 30,079.50
				\$ 75,973.95
Oak Forest Hospital				
Laundry Base Cost	800,000	0.5332	\$ 425,600.00	\$ 141,866.67
Linen Replacement Cost	800,000	0.089	\$ 71,200.00	\$ 23,733.33
Special Item Charge			\$ 107,300.00	\$ 35,766.87
				\$ 201,366.87
			Total	\$ 1,403,760.58

162

Cook County Health and Hospitals System

Proposed Contract Amendment for Board Approval

Date: December 17, 2008

Sponsor: Johnny C. Brown, COO
John H. Stroger, Jr. Hospital of Cook County

Operating Unit: Department of Professional Affairs
Division of Nutrition and Food Services

Description of Existing Contract: Request to extend for two (2) months (January 3, 2009 through March 2, 2009) Contract # 06-84-432 Re-bid with LaPaloma Scientific, Inc., Freeport, Illinois for the purchase of soap and detergents for the Department of Nutrition and Food Services for John H. Stroger, Jr., Hospital of Cook County.

Justification: Authorization is requested to extend the current contract to allow sufficient time for the award, execution and release of a Purchase Order for the new Contract #08-83-0135.

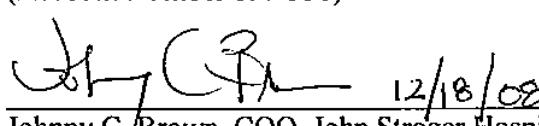
Current Cost And Terms: Estimated fiscal impact: **None**

Contract Extension: **January 3, 2009 through March 2, 2009.**

Budget Information: The cost for this contract has been provided for within the current Operating budget for the Department of Nutrition and Food Services. (Account Number 897-330)

Signatures:

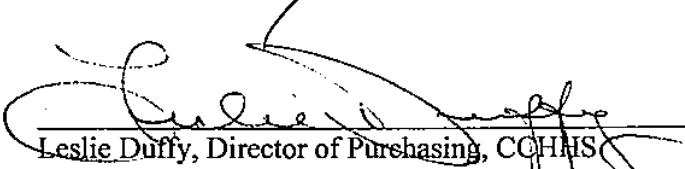
Sponsor:

 12/18/08
Johnny C. Brown, COO, John Stroger Hospital of Cook County

Operating Unit C.F.O.

 Michael Bernard, CFO, John Stroger Hospital of Cook County

CCHHS Director
Of Purchasing

 Leslie Duffy, Director of Purchasing, CCHHS

Cook County Health and Hospitals System

Contract Item for Board Approval Contract Extension

Date: 12/22/08

Sponsor: Sylvia Edwards
Chief Operating Officer

Operating Unit: Oak Forest Hospital of Cook County

Description of Service: Requesting approval to extend contract 07-73-367R with Medical Application Specialists, Bolingbrook, IL for the provision of MRI Services from 1/1/09 thru 2/28/09.

Justification for this contract: An extension to this contract is necessary to allow continued uninterrupted services until the evaluation, award and implementation of a new contract for which bids were opened on 12/2/08

Cost of the contract and terms: The current contract 07-73-367R was awarded by the Cook County Board on 10/17/07 in the amount of \$214,025.00 for a one year period which expires on 12/31/08.

Budget information: This is a request for time only. Approximately \$140,000.00 remains un-encumbered on this contract. Account 898 / 260

Signatures:

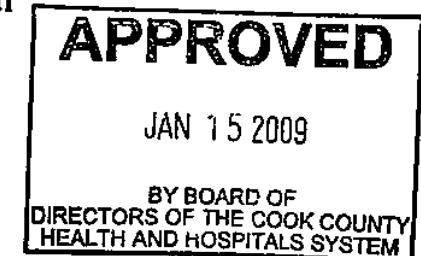
Sponsor COO

Sylvia Edwards

CCHHS Director
of Purchasing

Leslie Denoff

CCHHS CEO



18

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Enter into & Execute Contract

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: January 5, 2009

Sponsor: Martin Grant
 Bureau Chief of Pharmacy
 Pharmacy Services

Operating Unit: CCHHS

Description of Services: Cardinal Health (3750 Torrey View Ct. San Diego, CA 92130)
 for the provision of Professional Maintenance Services for Pyxis
 Medication Dispensing Equipment and Software.

Justification for This Contract: Pyixs equipment resides on the nursing units of the hospitals and stores and controls the dispensing of narcotics and other drugs that are floor stocked. In order for drugs to be taken from these devices a patient is required to have a pre-existing order except for specially designated drugs that are needed for emergencies. In addition, nurses removing the drugs must use their unique identification code to gain machine access. **Cardinal Health is the only company that can maintain this equipment.**

Cost of Contract And Terms: Cost: \$127,698.00
 Contract Period: 12/01/08 thru 11/30/09

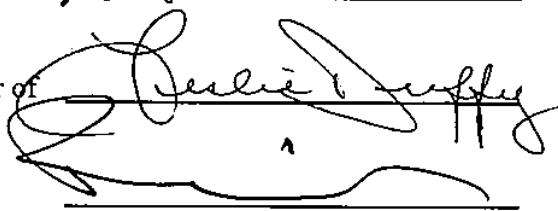
Budget Info: **Fiscal Impact: \$127,698.00**
 Requisition No. 98900015
 Budget Acct. No. 890/441

Signatures:

Operating Unit CFO



CCHHS Director of Purchasing



CCHHS CEO

19

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Enter into & Execute Contract
AS AMENDED

Date: January 5, 2009

Sponsor: Maurice Lemon, M.D.
 Interim Medical Director

Operating Unit: Stroger Hospital of Cook County

Description of Services: Rush Presbyterian Hospital, Women's Health Consultants (1725 W. Harrison, Suite 408, Chicago, IL 60612) for Providing Maternal Fetal Medicine Specialists.

Justification for This Contract: The System provides health care services to patients in need of Maternal Fetal Medicine Services. Women's Health Consultants shall provide on-call coverage, specialty consultations in the Hospital's Emergency Room area via telephone and staffing in the Hospital's out-patient clinics and their affiliated programs. They have agreed to; essentially, serve as backup to our MFM specialists. This contract is a part of our response to citations by the Illinois Department of Health of our perinatal network for inadequate MFM coverage. IDPH is revisiting Stroger Hospital on Jan. 28th. It is very important that we have the agreement done before them.

(see below
for amendment)

Cost of Contract And Terms: Cost: \$300,000.00
 Contract Period: 01/01/09 and shall continue for a period of (1) year thereafter

Budget Info: Fiscal Impact: \$300,000.00
 Requisition No. 98970085
 Budget Acct. No. 947-272

Signatures:

Operating Unit CFO

John Cull

CCHHS Director of Purchasing

Terrie Suffe

CCHHS CEO

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

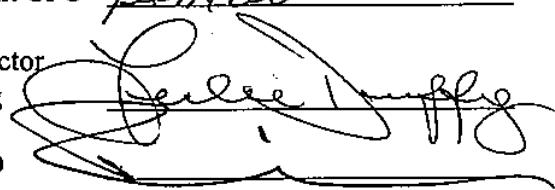
AMENDMENT:
 They shall provide on-call coverage, specialty consultations in Stroger Hospital's Emergency Room area via telephone and staffing in the Hospital's out-patient clinics and their affiliated programs. Women's Health Consultants shall provide on-call coverage, specialty consultations and staffing in the Hospital's outpatient clinics, Labor and Delivery areas and affiliated programs as well as, via telephone, support to the Hospital's Emergency Room.

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Cook County Health and Hospitals System

APPROVED**Contract Item for Board Approval**
Award and Execute

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEMDate: 12/5/2008Sponsor: David R. Small, F.A.C.H.E., Interim Chief Executive OfficerOperating Unit: Cook County Health and Hospital SystemsDescription of Service: Requesting approval to award and execute contract 08-73-306 to Northwestern Pharmaceutical and Supply Corporation, Lincolnwood, IL. for Surgical Grade Instruments for Oak Forest Hospital and Provident Hospital of Cook County.Justification for this contract: A request for bid proposals was initiated, bid proposals evaluated by the user departments and Northwestern Pharmaceutical and Supply Corporation was chosen by virtue of them meeting all specifications, meeting MBE/WBE ordinance requirements, and being the low bidder.Cost of the contract and terms: This is a three (3) year contract to commence upon approval by the CCHHS Board.Budget information: Fiscal impact: Section I - Acct. 898 / \$ 78,520.45
Section II – Acct 891 / \$188,308.40Signatures:Operating Unit CFO CCHHS Director
of Purchasing 

CCHHS CEO

21

Cook County Health and Hospital Systems
Finance Committee
Contract Item for Board Approval,
Request to Award Bid, Rebid, and Request to Enter Into and

APPROVED

JAN 15 2009

Execute Contract
BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Sponsor: David R. Small, F.A.C.H.E. Interim Chief Executive Officer,

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Authorization is requested to enter into contract with the following lowest qualified bidders meeting specifications for the provision of Bandages and Dressings. Contract number 08-15-601H. This is a partial award.

Justification for this contract:

Bioelectronic Engineering & Medical Supplies is the lowest qualified bidder meeting specifications for Items 7, 8, 9, 10, 13, 19, 21, 23, 28, 29, 30, 31, 32, 33, 34, 35, 40, 42, 43, 44, 45, 46, 47, 48, 49, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60 and 62.

- Item 28: Progressive Industries, Inc. failed to provide samples as specified.

Progressive Industries, Inc. is the lowest qualified bidder meeting specifications for items 1 Base, 2, 3, 4, 5, 6, 11, 12, 14, 15, 17, 18, 20, 22, 24, 25, 26, 27, 36, 37, 38, 39 and 41.

- Item 1: Progressive Industries, Inc. (Alternate) failed to provide samples as specified.
- Items 11and 12: The price offered by Progressive Industries, Inc. is for a box of 36 rolls not 1 roll as stated.

Cost of the contract and terms:

This is an 11 month contract to commence upon Board Award and end on November 30, 2009. The total anticipated cost of this contract is \$ 102,673.90.

Bioelectronic Engineering & Medical Supplies	\$ 78,998.20
Progressive Industries, Inc.	\$ 23,675.70
	Total \$ 102,673.90

Budget information: The cost for this contract has been provided for within the current operating budget of 2009 for Medical and Surgical Supplies 240/891/897/898-362 Account.

22

APPROVED**Rebid**

I respectfully request that the following items be canceled and rebid:

JAN 15 2009

- Item 16: Pacific Medical Specialties LLC while meeting specifications ~~was found to be non-responsive to the Minority and Women Owned Business Ordinance of the Cook County Health and Hospitals System~~ as determined by the Contract Compliance Administrator. Since the only other bidder exceeded the competitive cost level for this item, I respectfully request that this item be canceled and rebid.
- Items 50 and 61: Since there were no bidders for these items, I respectfully request that these items be canceled and rebid.

Signatures:

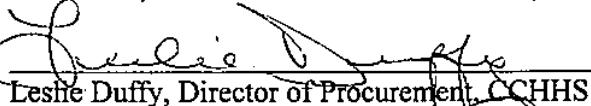
Sponsor


David R. Small, F.A.C.H.E., Interim CEO, CCHHS

Operating Unit CFO


Pitt Calkin, Interim Chief Financial Officer, CCHHS

Director, Purchasing


Leslie Duffy, Director of Procurement, CCHHS22₂

12/10/2008 09:00 3126033179

COOK CNTY PURCHASING

PAGE 02/00

THE BOARD OF COMMISSIONERS

TODD H. STROGER

PRESIDENT

EARLEAN COLLINS	1st Dist.	PETER N. SILVESTRI	5th Dist.
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		ELIZABETH ANN DOODY BORMAN	17th Dist.

COOK COUNTY
OFFICE OF CONTRACT COMPLIANCEBETTY HANCOCK PERRY
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
E-MAIL: bhperry@cookcountygov.com
TEL (312) 603-5502
FAX (312) 603-4547

December 1, 2008

Ms. Carmen Triche-Colvin
Purchasing Agent
County Building-Room 1018
Chicago, Illinois 60602

Re: Contract No. 08-15-601H

Dear Ms. Triche-Colvin:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be non-responsive to the Ordinance:

Bidder: Pacific Medical Specialties, LLC
Base Bid Amount: \$1,154.25

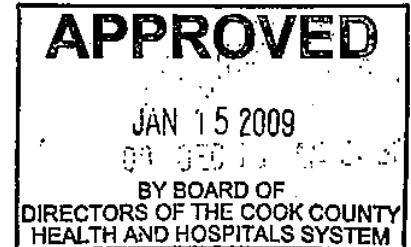
The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Woman Business Enterprises Ordinance and has been found to be responsive to the Ordinance.

Bidder: Bioelectronic Engineering & Medical Supplies (B.E.A.M.S.)
Bid Amount: \$78,998.20

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
Bio-Tek Medical Supplies, Inc.	MBE-8	\$19,749.55 (D)	25%
Beverly A. Simpson, Inc.	WBE-7	\$ 7,899.82 (I)	10%

Bidder: Progressive Industries, Inc.
Bid Amount: \$23,675.70

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
Globe Medical & Surgical Supply Co., Inc.	MBE-8	\$ 5,918.92 (D)	25%
Progressive Industries, Inc.	WBE-7	\$17,756.78	75%



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COOK CNTY PURCHASING

PAGE 03/03

APPROVED

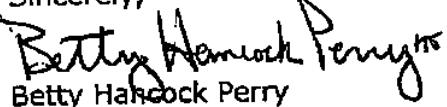
JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Page Two (2)
Ms. Triche-Colvin
Contract # 08-15-601H

The Office of Contract Compliance has been advised by the requesting
department that no other bidders are being recommended for award.

Sincerely,


Betty Hancock Perry
Contract Compliance Administrator

BHP/mrf

Cc: Cook County Bureau of Health Services

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Cook County Health and Hospitals System

Contract Item for Board Approval Advertise for Bids

Date: 1/2/09

Sponsor: Sylvia Edwards
Chief Operating Officer

Operating Unit: Oak Forest Hospital of Cook County

Description of Service:

This Open Market Purchase, OMP- 08-53-2224 is for the provision of the Maintenance and Testing of the Electrical Switch Gear at Oak Forest Hospital.

Justification for this contract:

This service is necessary for the calibration and testing of switchgear and protective relaying for the hospital complex.

Cost of the contract and terms:

The responses from bidders exceeded our estimated cost of [REDACTED]. The lowest bid was [REDACTED]. This is a one year contract to commence upon award of the contract.

Budget information: The cost for this contract has been provided for within the current operating budget for Oak Forest Hospital of Cook County, Account 450.

Signatures:

Sponsor COO

Sylvia Edwards

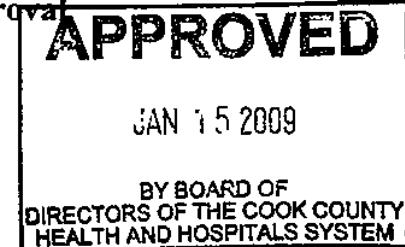
Operating Unit CFO

John Call

CCHHS Director of Purchasing

Leslie Dugger

CCHHS COO



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COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Cancel & Re-Bid

Date: December 22, 2008

Sponsor: Joanne Dulski
 System-Wide Administrator
 Director of Laboratories

Operating Unit: Department of Pathology

Description of Services: Request to Advertise for Blood Bank Reagents.

Justification for This Contract: The tabulations have been reviewed for Contract 08-72-194 and Bioelectronic Engineering and Medical Supplies (B.E.A.M.S.) was the lowest bidder. In that, Contract Compliance has advised that B.E.A.M.S. has been found to be non-responsive to the Ordinance regarding MBE\WBE. I respectfully request that it is in the best interest of Cook County that this transaction be canceled and re-bid.

Cost of Contract And Terms: Estimated Cost: [REDACTED]

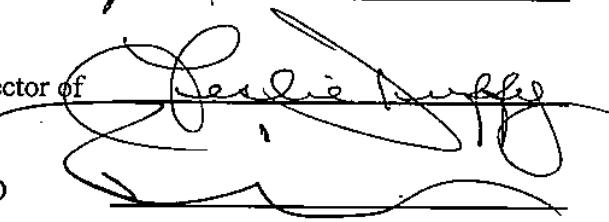
Budget Info: Fiscal Impact: [REDACTED]
 Budget Acct. No. 897/368
 Requisition # 88970319

Signatures:

Operating Unit CFO



CCHHS Director of Purchasing



CCHHS CEO

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

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COOK COUNTY HEALTH AND HOSPITALS SYSTEM
Request to Cancel & Rebid

APPROVED

JAN 15 2009

BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Date: December 15, 2008

Sponsor: Arndell Ricks
 Director

Operating Unit: Department of Environmental Services, Stroger Hospital of Cook County

Description of Services: Request to Advertise for the purchase of Floor Care Products.

Justification for This Contract: This Contract is to be canceled and re-bid due to revised Specifications. We have determined that the specifications as bid do not reflect the needs of the requesting departments. Therefore, we respectfully request that it is in the best interest of Cook County that the contract be canceled and re-bid with revised specifications.

Cost of Contract And Terms: Estimated Cost: [REDACTED]
 Contract Period: 06/06/08 thru 06/05/10
 Contract No. 08-84-137

Budget Info: Fiscal Impact: [REDACTED]
 Requisition No. 88970211
 Budget Acct. No. 897/330

Signatures:

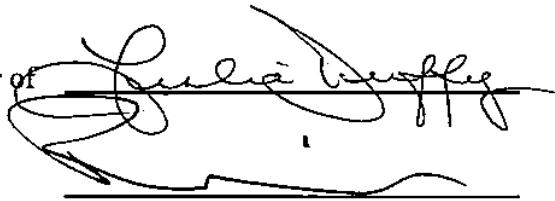
Chief Operating Officer



Operating Unit CFO



CCHHS Director of Purchasing



CCHHS CEO

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APPROVED

**Cook County Health and Hospital Systems
Finance Committee
Contract Item for Board Approval,
Request to Cancel and Rebid**

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Sponsor: David R. Small, F.A.C.H.E. Interim Chief Executive Officer,

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Authorization is requested to cancel and rebid contract number 09-15-501H for the purchase of Blood Culture Bottles and Monitoring System.

Justification for this contract:

Since there was only one respondent to this bid, I respectfully request that this contract be canceled and rebid.

Signatures:

Sponsor

David R. Small, F.A.C.H.E., Interim CEO, CCHHS

Operating Unit CFO

Pitt Calkin
Pitt Calkin, Interim Chief Financial Officer, CCHHS

Director, Purchasing

Leslie Duffy
Leslie Duffy, Director of Procurement, CCHHS

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Cook County Health and Hospital Systems
Finance Committee
Contract Item for Board Approval,
Request to Cancel and Rebid

APPROVED

JAN 15 2009

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Sponsor: David R. Small, F.A.C.H.E. Interim Chief Executive Officer

Operating Unit: Cook County Health and Hospital Systems

Description of Service:

Authorization is requested to cancel and rebid contract number 08-15-080H for the purchase of Disposable Pressure Transducers.

Justification for this contract:

Since there was only one respondent to this bid, I respectfully request that this contract be canceled and rebid.

Signatures:

Sponsor

David R. Small, F.A.C.H.E., Interim CEO, CCHHS

Operating Unit CFO

Pitt Calkin, Interim Chief Financial Officer, CCHHS

Director, Purchasing

Leslie Duffy, Director of Procurement, CCHHS

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Cook County Health and Hospitals System
Report of the Meeting of the Finance Committee
January 9, 2008

ATTACHMENT #3



To: Chairman David Carvalho and
Members of the Finance Committee
Cook County Health and Hospitals System

From: Matthew B. DeLeon
Secretary to the Board

Date: January 9, 2009

Subject: Errata for the January 9, 2009 CCHHS Finance Committee Agenda
Corrections to Contracts and Procurement Approvals item

Please be advised of the following correction to the agenda and transmittal included as backup information for Item #2 (Contracts and Procurement Approvals) on the agenda to be considered at the January 9, 2009 Finance Committee meeting. The amendment is indicated by the underscored and stricken language.

Item #2 Contracts and Procurement Approvals

20.) (Request to enter into and execute contract with Rush Presbyterian Hospital, Women's Health Consultants)

The following should be amended:

For the provision of maternal fetal medicine specialists. ~~They shall provide on-call coverage, specialty consultations in Stroger Hospital's Emergency Room area via telephone and staffing in the Hospital's out-patient clinics and their affiliated programs. Women's Health Consultants shall provide on-call coverage, specialty consultations and staffing in the Hospital's outpatient clinics, Labor and Delivery areas and affiliated programs as well as, via telephone, support to the Hospital's Emergency Room.~~